

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2013	\$19,678,338.67		-0.0001176967	(\$2,316.68)	\$2,822.75
10/2/2013	\$19,658,685.52		0.0002135849	\$4,199.40	\$7,022.15
10/3/2013	\$19,649,397.44		0.0000663346	\$1,303.90	\$8,326.05
10/4/2013	\$19,649,175.26		-0.0001608764	(\$3,162.43)	\$5,163.62
10/5/2013	\$19,649,175.26		0.0000000000	\$0.00	\$5,163.62
10/6/2013	\$19,649,175.26		0.0000000000	\$0.00	\$5,163.62
10/7/2013	\$19,644,602.90		-0.0000900385	(\$1,769.24)	\$3,394.38
10/8/2013	\$19,629,854.50		-0.0002993178	(\$5,876.58)	(\$2,482.20)
10/9/2013	\$18,843,244.67		0.0001486469	\$2,800.62	\$318.42
10/10/2013	\$18,831,613.08		0.0000445326	\$838.63	\$1,157.05
10/11/2013	\$18,822,603.92		0.0001529915	\$2,879.88	\$4,036.93
10/12/2013	\$18,822,603.92		0.0000000000	\$0.00	\$4,036.93
10/13/2013	\$18,822,603.92		0.0000000000	\$0.00	\$4,036.93
10/14/2013	\$18,837,629.22		0.0000118539	\$223.35	\$4,260.28
10/15/2013	\$18,985,436.44	\$5,139.43	-0.0000559024	(\$1,061.28)	(\$1,940.43)
10/16/2013	\$18,974,691.52		0.0002054359	\$3,897.68	\$1,957.25
10/17/2013	\$18,975,322.41		0.0002722624	\$5,166.80	\$7,124.05
10/18/2013	\$18,975,322.41		0.0000115505	\$219.26	\$7,343.31
10/19/2013	\$18,975,322.41		0.0000000000	\$0.00	\$7,343.31
10/20/2013	\$18,975,322.41		0.0000000000	\$0.00	\$7,343.31
10/21/2013	\$19,007,203.65		-0.0000054036	(\$102.75)	\$7,240.56
10/22/2013	\$18,994,994.10		0.0002543957	\$4,834.09	\$12,074.65
10/23/2013	\$18,992,553.21		-0.0000350216	(\$665.57)	\$11,409.08
10/24/2013	\$19,006,008.63		-0.0000376886	(\$716.74)	\$10,692.34
10/25/2013	\$18,416,126.53		0.0000944759	\$1,740.89	\$12,433.23
10/26/2013	\$18,416,126.53		0.0000000000	\$0.00	\$12,433.23
10/27/2013	\$18,416,126.53		0.0000000000	\$0.00	\$12,433.23
10/28/2013	\$18,405,446.43		0.0000153547	\$282.80	\$12,716.03
10/29/2013	\$18,403,863.55		0.0000499297	\$919.53	\$13,635.56
10/30/2013	\$18,401,783.99		0.0000079489	\$146.38	\$13,781.94
10/31/2013	\$18,451,467.91		0.0000706953	\$1,305.41	\$15,087.35

Monthly Account Totals: **\$5,139.43** **\$15,087.35**

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